

VENDOR PAYMENTS
Capital Improvements
AUGUST 2012

Vendor Name	Description	Amount Paid
Adams Craft Herz Walker, Inc	Prof Services Third Party	33,662.60
African American History	Grants and Subsidies	14,500.00
Alfred Benesch & Co	Prof Services Third Party	3,191.78
Allen & Hoshall, Inc.	Prof Services Third Party	4,079.64
Archimania PC	Prof Services Third Party	642.96
Armando Basarrate & Associates Inc	Prof Services Third Party	64.86
Barge Cauthen & Associates, Inc	Prof Services Third Party	26,499.80
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	10,544.47
brg3s Inc	Prof Services Third Party	9,797.02
Buford Goff & Associates Inc	Prof Services Third Party	31,667.34
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	23,444.88
Cam Com Communications	Highway Construction	39,947.50
Centric Architecture Gobbell Hays	Prof Services Third Party	16,979.76
Centric Architecture Inc	Prof Services Third Party	28,167.15
Chc Mechanical Contractors, Inc.	Maint. & Repairs	145,657.12
City Of Pikeville	Grants and Subsidies	246,946.09
Clark Dixon Associates	Prof Services Third Party	1,298.00
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	51,264.80
Collier Roofing Co Inc	Maint. & Repairs	13,395.00
Cope Associates, Inc	Prof Services Third Party	267.77
Cs3 Inc	Maint. & Repairs	274,791.30
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	30,246.55
Cunningham Construction & Development L	Maint. & Repairs	133,000.00
Del-Air Mechanical Contractors Inc	Maint. & Repairs	38,846.09
Design Innovations Architects Inc	Prof Services Third Party	4,180.97
Don Kennedy Roofing Company Inc	Maint. & Repairs	67,157.05
Edwards Construction LLC	Maint. & Repairs	413,187.81
EMC Structural Engineers PC	Prof Services Third Party	155.00
Flintco Inc	Buildings	134,679.47
Flintco Inc.	Buildings	4,221,246.90
George Armour Ewart, Architect	Prof Services Third Party	10,944.09
Gobbell Hays Partners Street	Prof Services Third Party	1,500.15
Gobbell Hays Partners, Inc.	Prof Services Third Party	1,818.60
Gresham Smith and Partners	Prof Services Third Party	3,282.26
Grw Elrod Dunson Inc	Prof Services Third Party	51,722.34
GRW Engineers Inc	Prof Services Third Party	12,840.00
Hardaway Construction Corp Of	Maint. & Repairs	225,103.47
Hardaway Construction Corp Of Tn	Maint. & Repairs	3,318,219.95
Hart Freeland Roberts Inc	Prof Services Third Party	2,017.47
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	464.62
Hethcoat & Davis Inc	Prof Services Third Party	3,978.59
Home Federal Bank of TN	Maint. & Repairs	10,018.00
ICE East LLC	Maint. & Repairs	28,290.00
ICE East LLC	Prof Services Third Party	114,692.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	2,463,269.58
Inman Construction Corporation	Buildings	42,287.54
Interstate Mechanical Contractors Inc	Maint. & Repairs	190,346.00
I-Sys Corporation	Buildings	9,532.36
Johnsons Builders	Buildings	48,309.35
Jones Lang LaSalle	Prof Services Third Party	227,887.76
Keith Kays/Architect	Prof Services Third Party	2,264.07
Kennon/Architects PLLC	Prof Services Third Party	8,365.60

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Kline Swinney Associates	Prof Services Third Party	11,358.75
Levine & Poor Inc	Buildings	32,082.47
Lifeway Christian Resoures	Rentals and Insurance	2,083.33
Littlejohn Engineering Assoc	Prof Services Third Party	6,351.96
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	4,543.70
Mcfarlin Huilt Panvini, Inc	Prof Services Third Party	6,783.51
Mesick Cohen Wilson Baker Architects Llp	Prof Services Third Party	5,050.55
Motorola Solutions Inc	Highway Construction	1,571,994.31
Neville Engineering LLC	Prof Services Third Party	105,455.15
Northwest Tn Regional Port Authority	Grants and Subsidies	404,752.75
Osment Roof Systems Inc	Maint. & Repairs	8,928.49
Osment Roofing Systems Inc	Maint. & Repairs	169,641.25
P & W Construction Company LLC	Maint. & Repairs	78,388.00
Parsons Brinckerhoff Inc	Prof Services Third Party	265,352.19
Porter Roofing Contractors Inc	Maint. & Repairs	21,097.60
Preston Construction	Maint. & Repairs	42,845.71
QE²	Prof Services Third Party	47,069.35
R G Anderson Company Inc	Maint. & Repairs	262,031.28
Rainey Contracting LLC	Maint. & Repairs	100,007.45
Register Of Deeds	Prof Services Third Party	27.00
Richard C Rinks & Associates Inc	Prof Services Third Party	15,623.00
Ronald Franks Construction Co	Maint. & Repairs	43,961.64
Ronald Franks Construction Co LLC	Maint. & Repairs	835,271.22
Shaw & Shanks, Architects, Pc	Prof Services Third Party	3,381.92
Smith Seckman Reid Inc	Prof Services Third Party	25,373.21
Smith Seckman Reid Inc.	Prof Services Third Party	5,021.44
Southeast Tn Development District	Grants and Subsidies	8,676,159.66
Standard Electric Co, Inc	Maint. & Repairs	149,482.50
Street Dixon Rick Architecture Plc	Prof Services Third Party	6,764.94
Tennessee Performing Arts Center	Grants and Subsidies	1,886.00
Tennessee Press Service Inc	Prof Services Third Party	3,765.76
Thomas Brothers Construction C	Maint. & Repairs	55,324.40
Thomas Brothers Construction Co Inc	Maint. & Repairs	682,386.90
Thomas Miller & Partners PLLC	Prof Services Third Party	57,645.14
TLM Associates Inc	Prof Services Third Party	12,964.00
Tysinger Hampton & Partners Inc	Prof Services Third Party	13,414.71
Urbanarch Associates, PC	Prof Services Third Party	23,918.70
Volunteer Restoration Inc	Maint. & Repairs	70,576.45
W & O Construction Co Inc	Maint. & Repairs	6,010.65
W & O Construction Co Inc	Highway Construction	667,800.00
Wellspring Builders Inc	Maint. & Repairs	390,583.39
West Welch Reed Engineers Inc	Prof Services Third Party	45,333.90